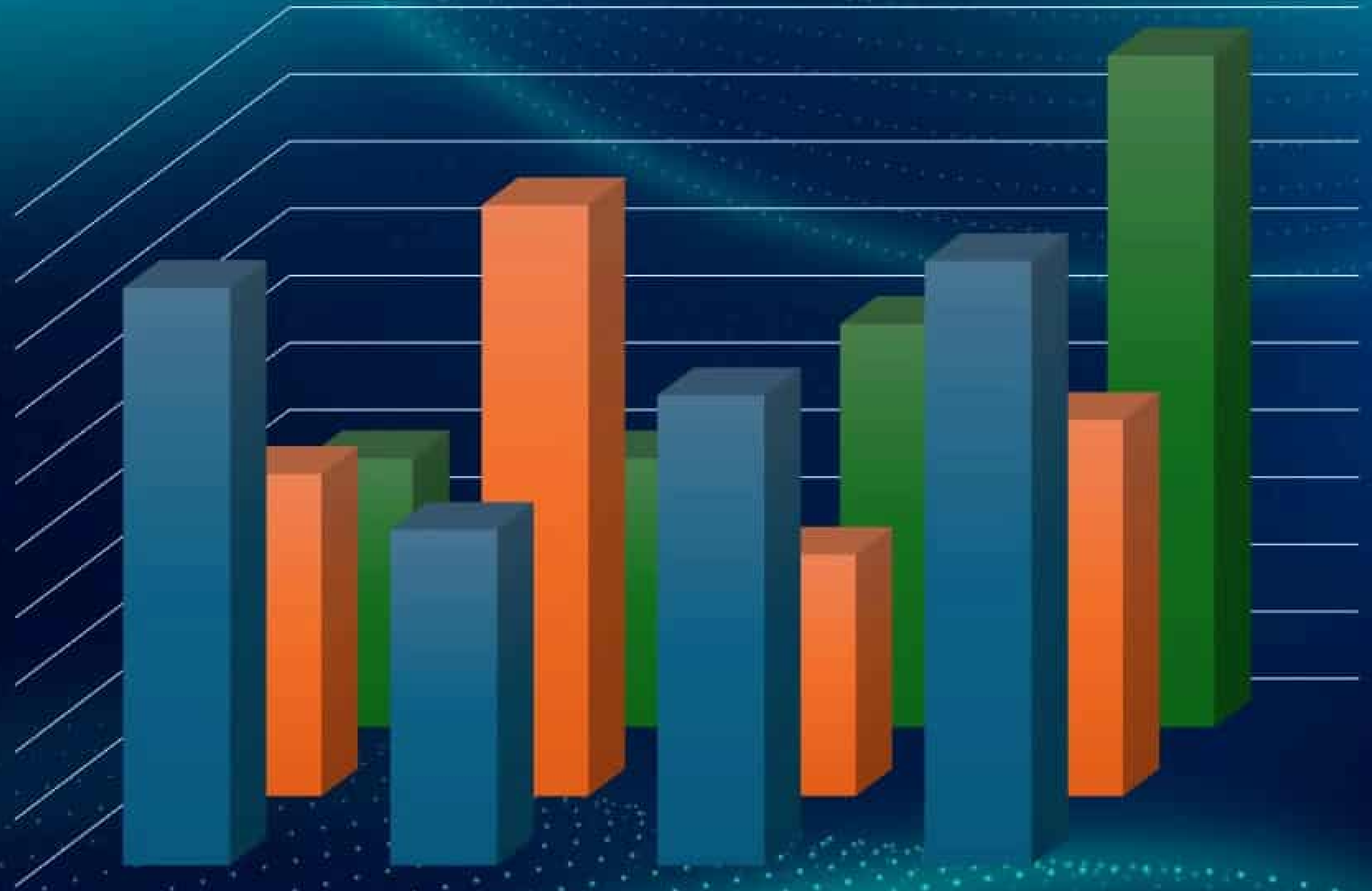


INVESTMENT REPORT

- 🔄💰 Total asset
- 🔄💰 Private credit
- 🔄💰 Government bonds allocation
- 🔄💰 Private credit allocation
- 🔄💰 Equities
- 🔄💰 Maturities
- 🔄💰 Premium of fixed income
- 🔄💰 Investment police
- 🔄💰 Tir x quote
- 🔄💰 Indicators



TOTAL ASSET

DATA BASE

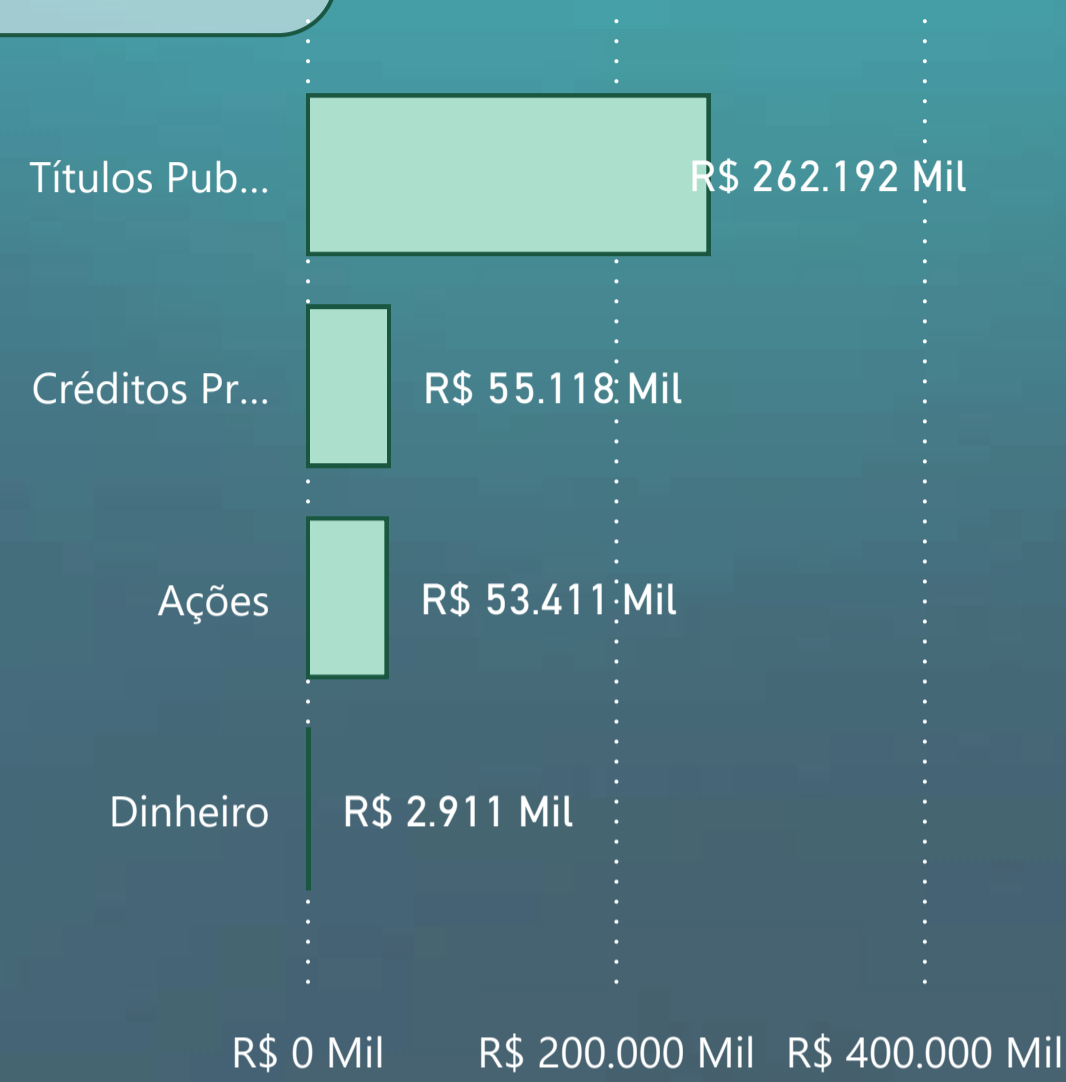
jan/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

R\$ 373,63 Mi

PL SEGMENT



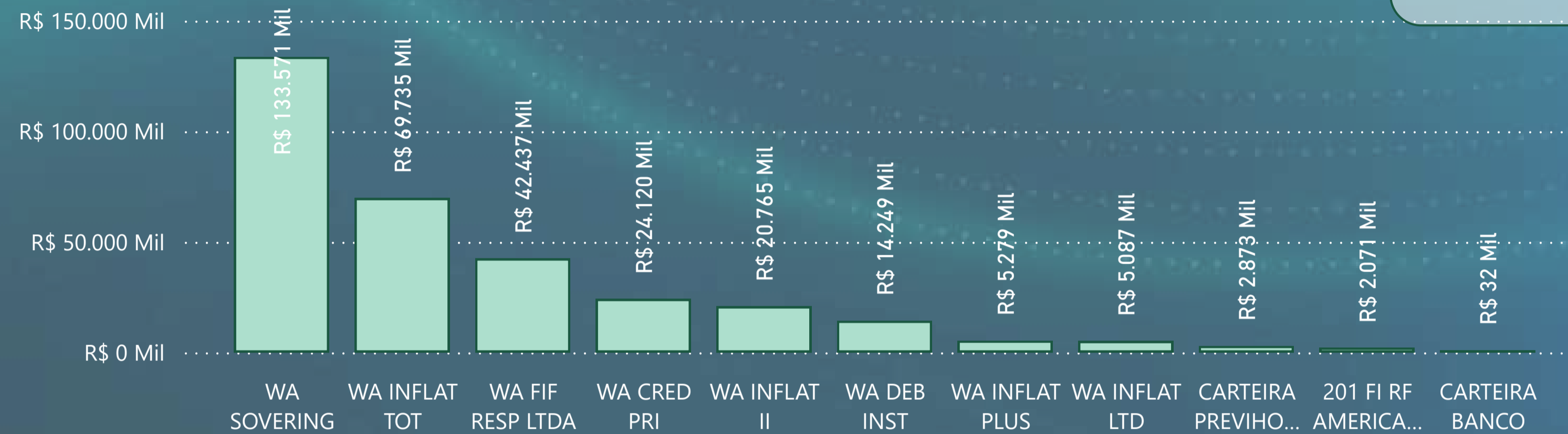
WA SOVERING R\$ 133,571,335.10

WA INFLAT TOT R\$ 72,722,663.74

CARTEIRA P

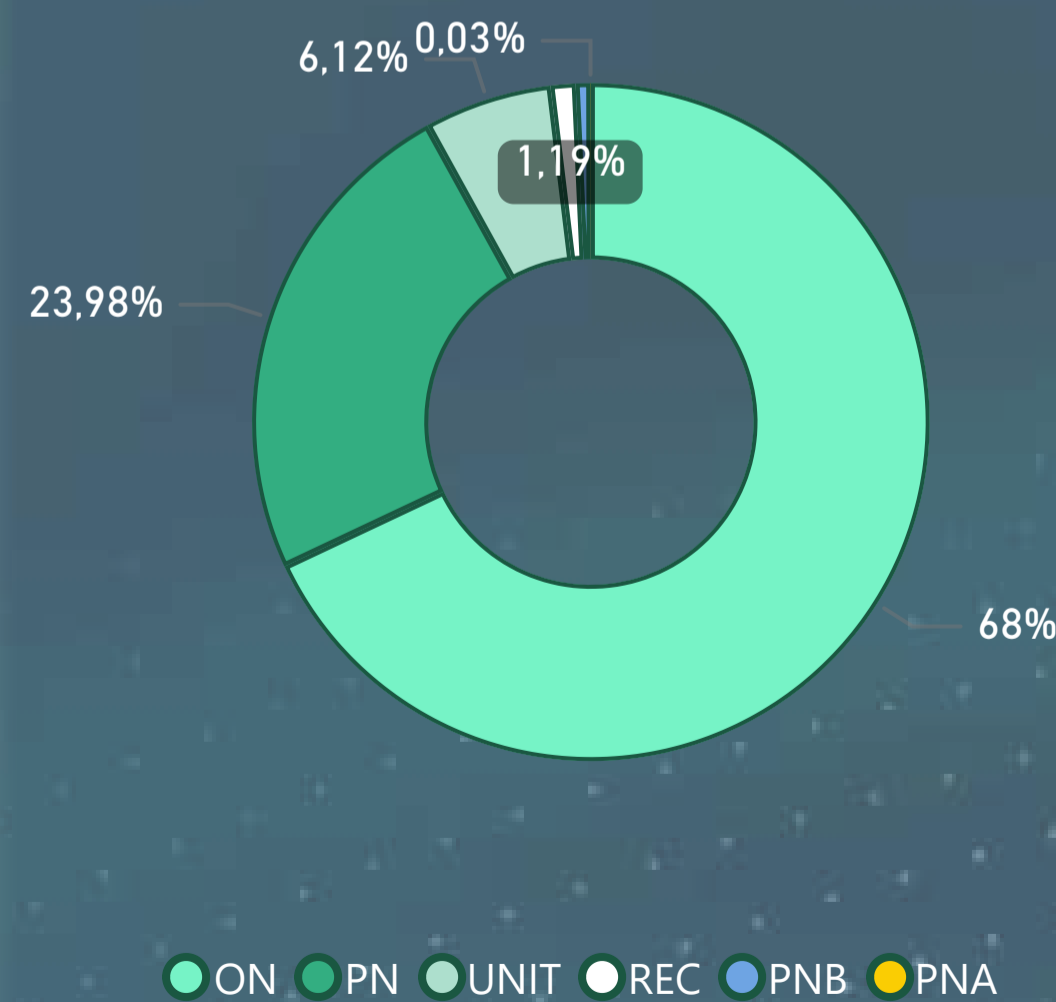
PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 320,22 Mi



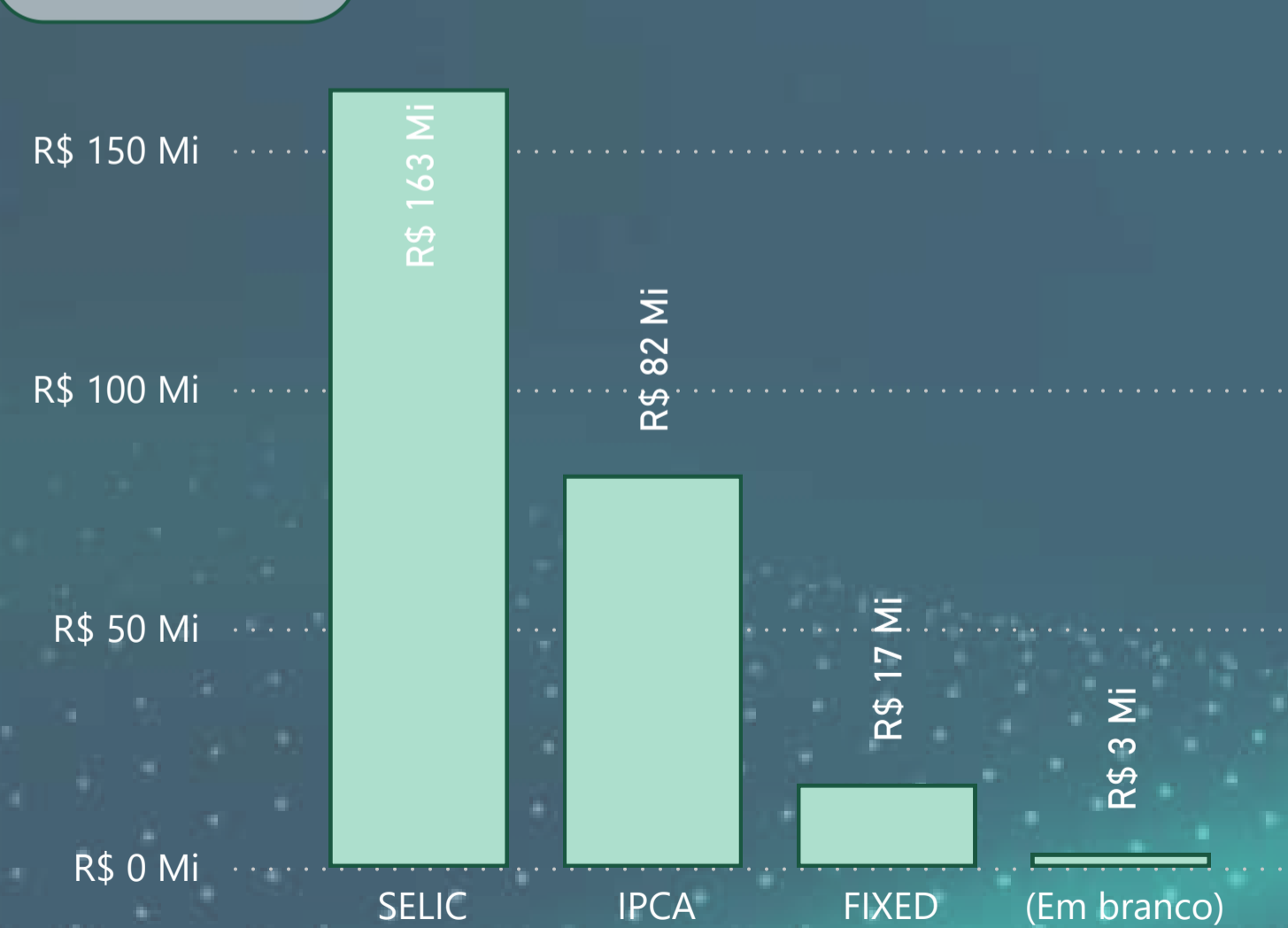
R\$ 53,41 Mi

PL EQUITYS



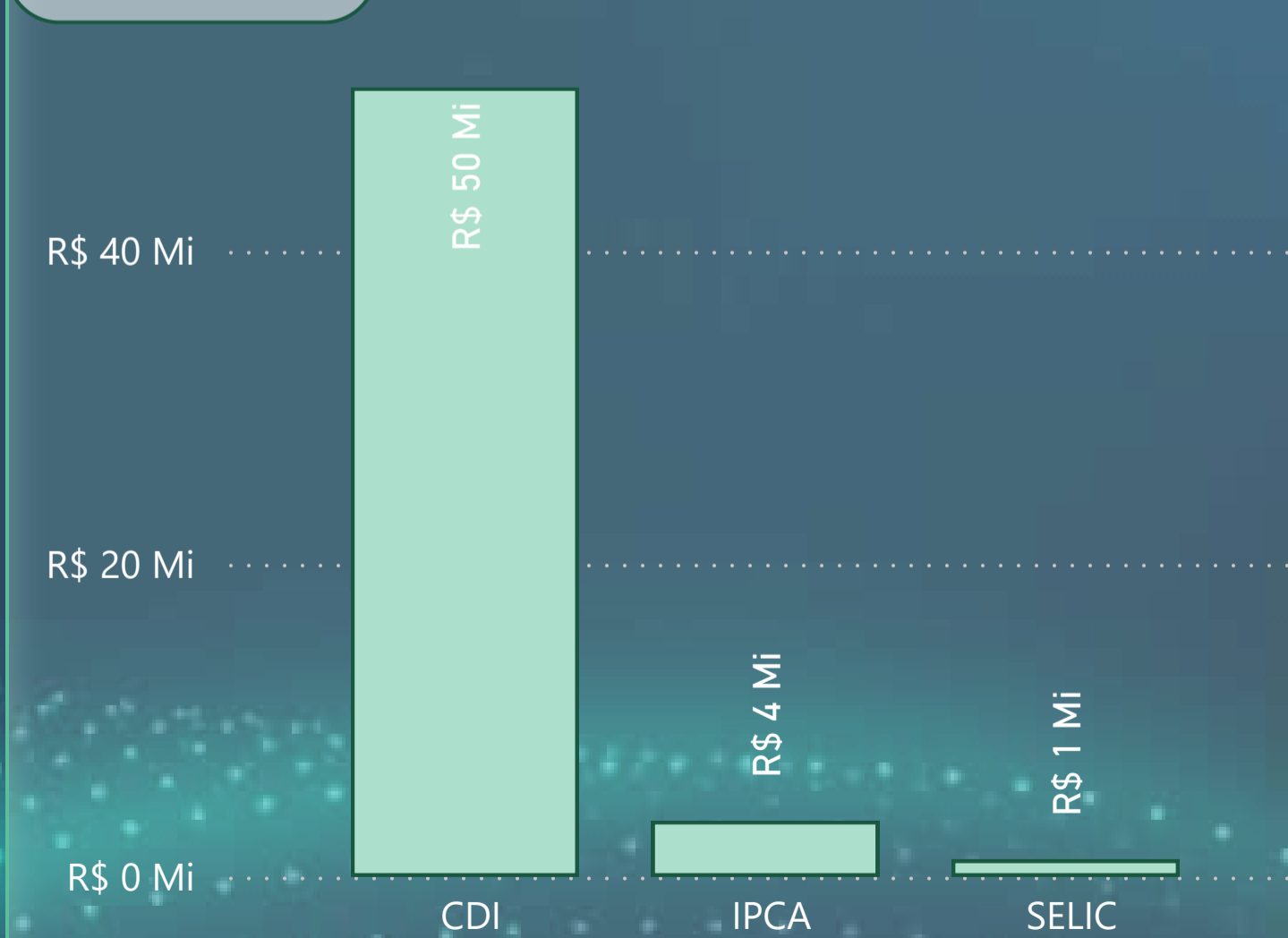
R\$ 265,10 Mi

PL GOVERNMENT BONDS & CASH



R\$ 55,12 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

DATA BASE

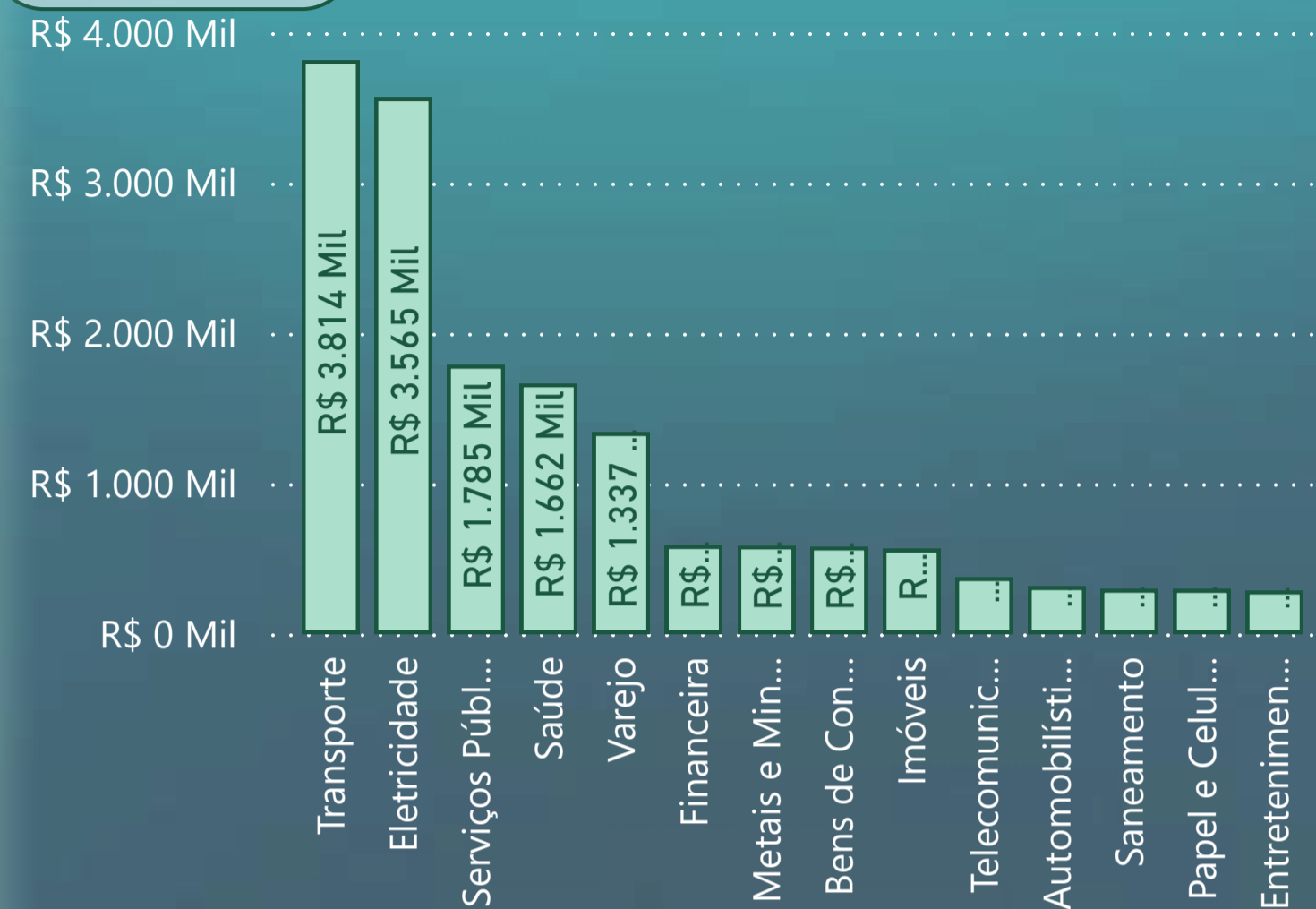
jan/26

FUNDOS

BANCO HONDA
 PREVIHONDA

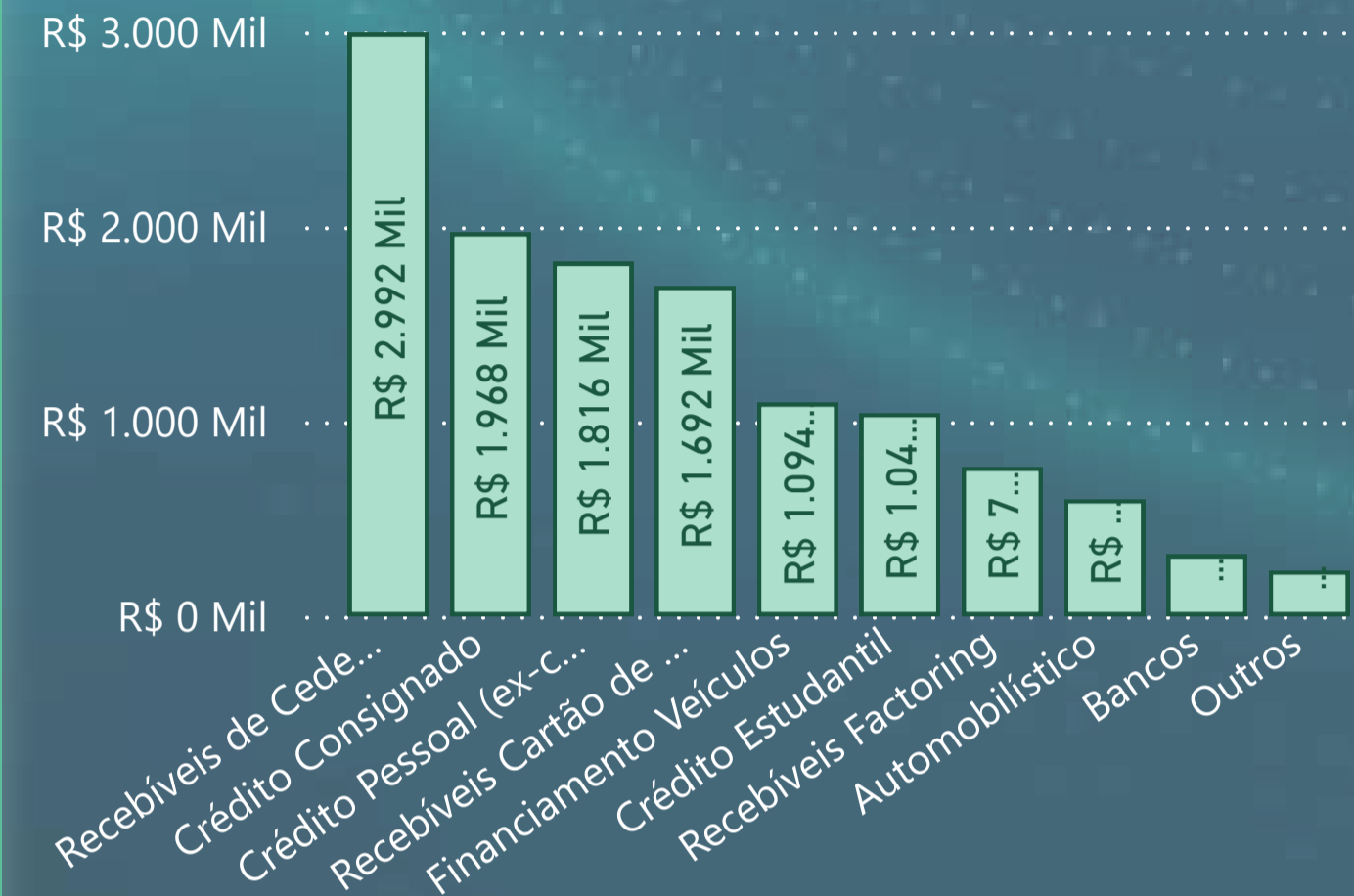
R\$ 16,40 Mi

DEBENTURES SECTORS



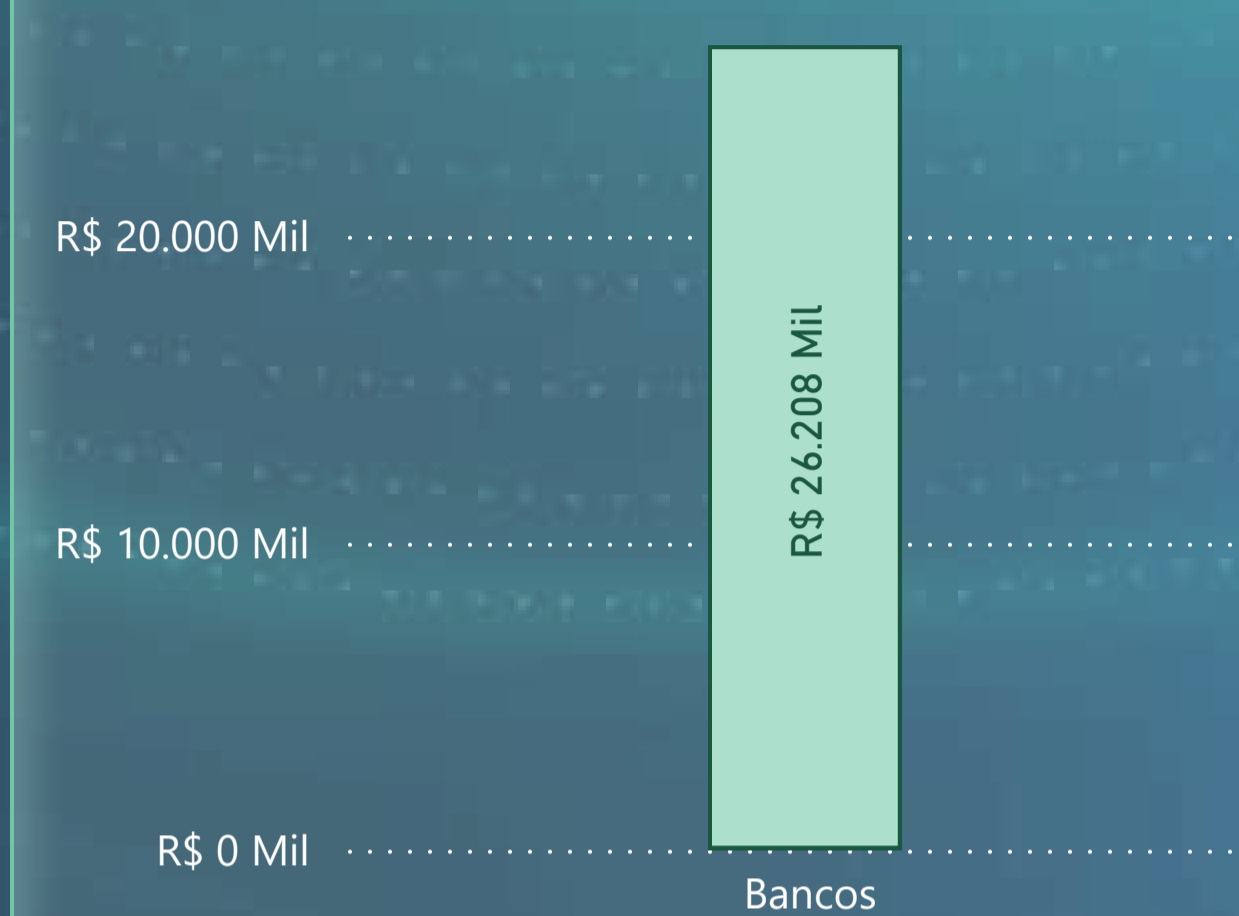
R\$ 12,51 Mi

FIDC'S SECTORS



R\$ 26,21 Mi

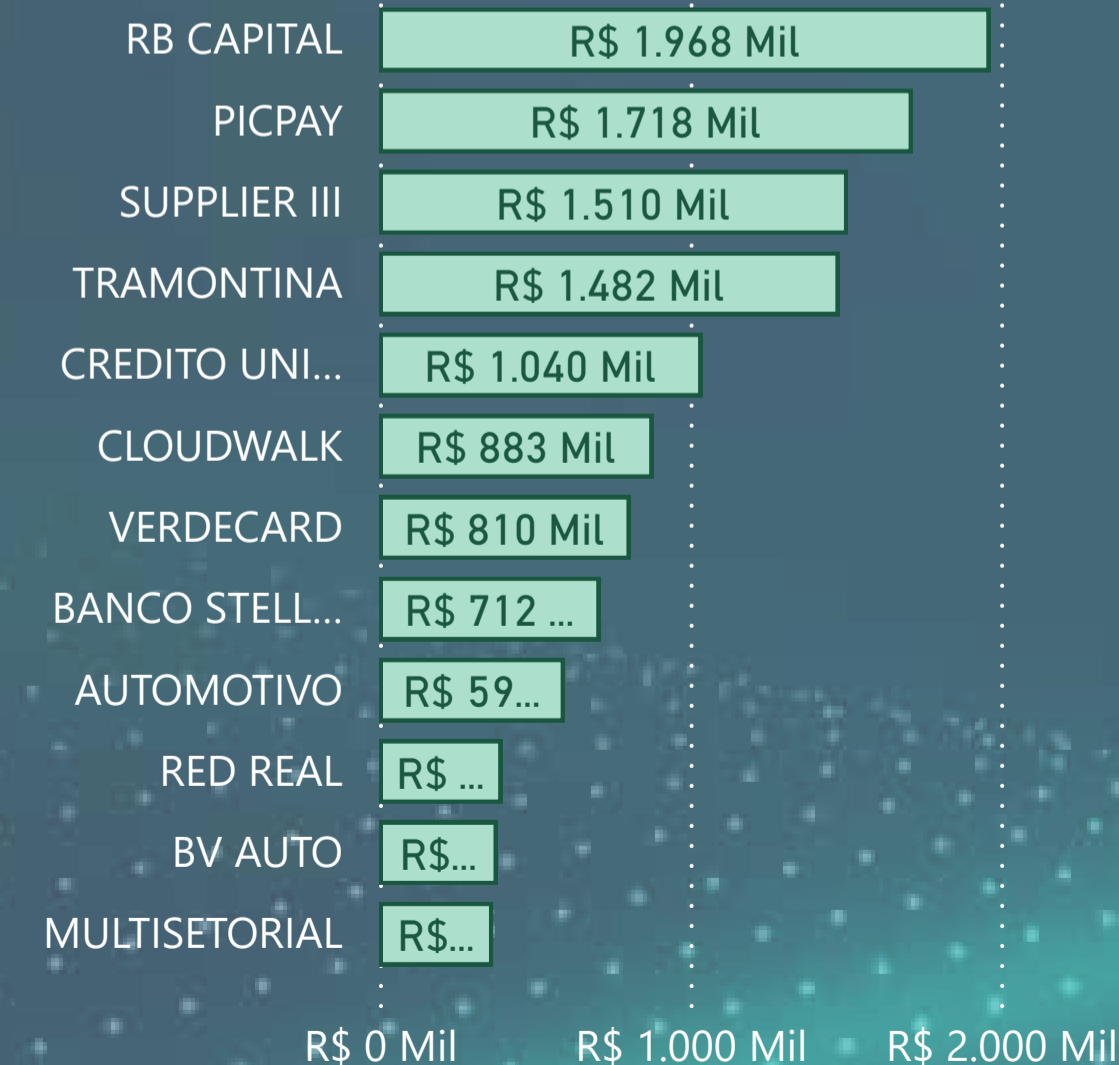
LF SECTORS



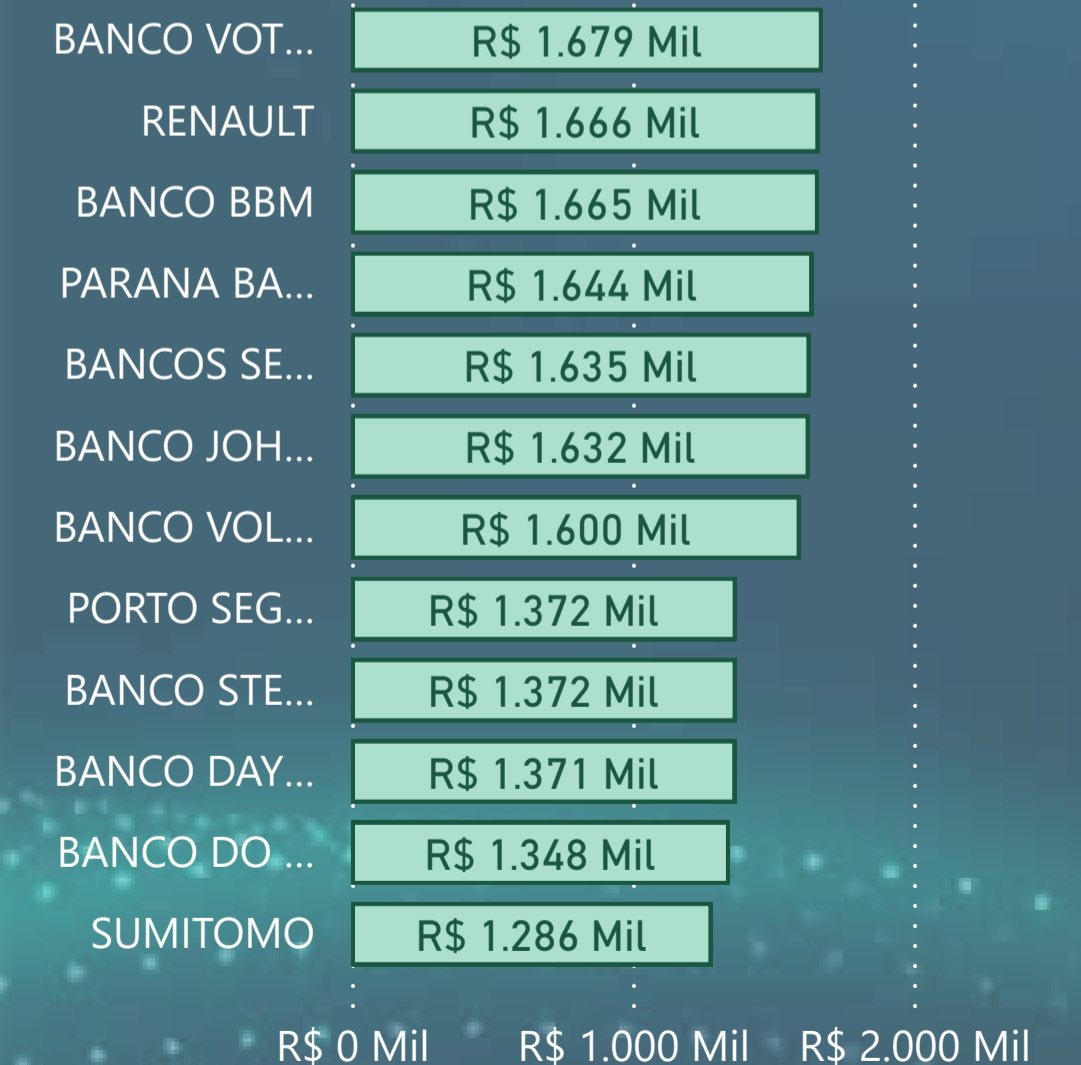
DEBENTURES ISSUERS



FIDC'S ISSUERS



LF ISSUERS



GOVERNMENT BONDS ALOCCATION

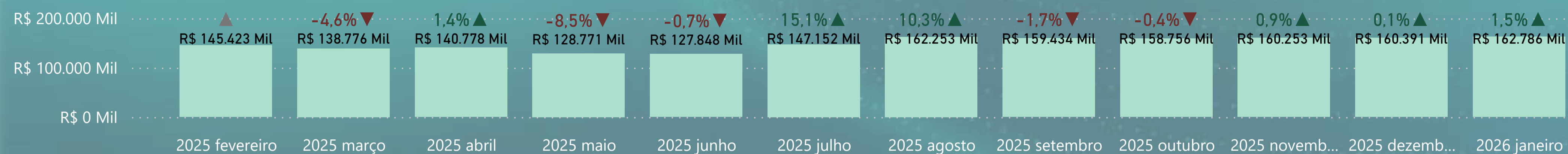
DATA BASE

Seleções ...

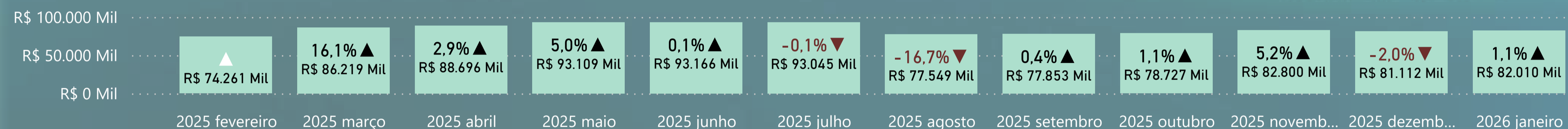
FUNDOS

- BANCO HONDA
- PREVIHONDA

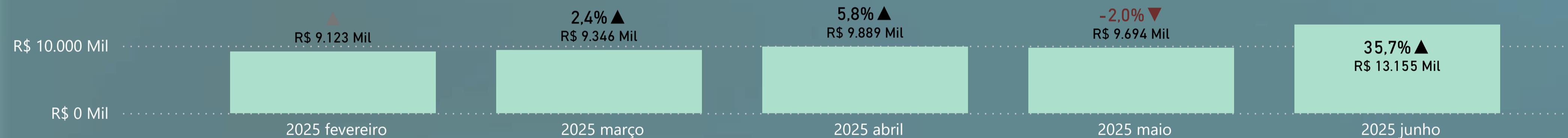
LFT



NTNB



LTN



REPO



PRIVATE CREDIT ALOCCATION

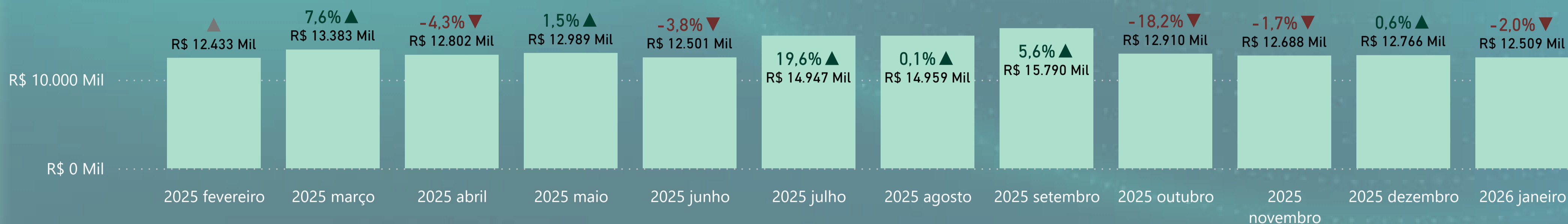
DATA BASE

Seleções mú... ▾

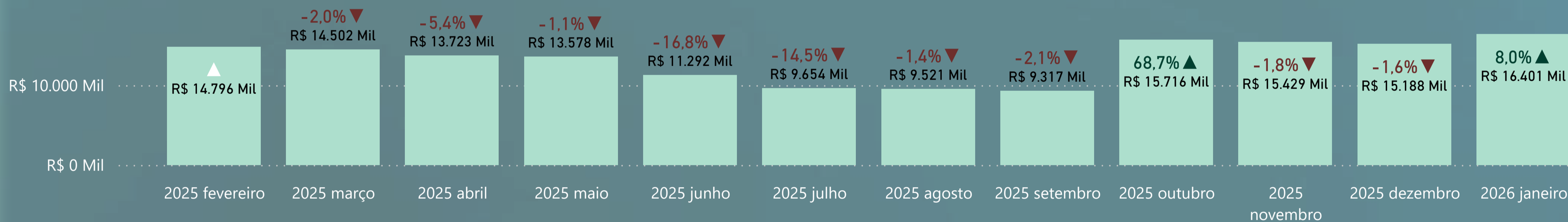
FUNDOS

- BANCO HONDA
- PREVIHONDA

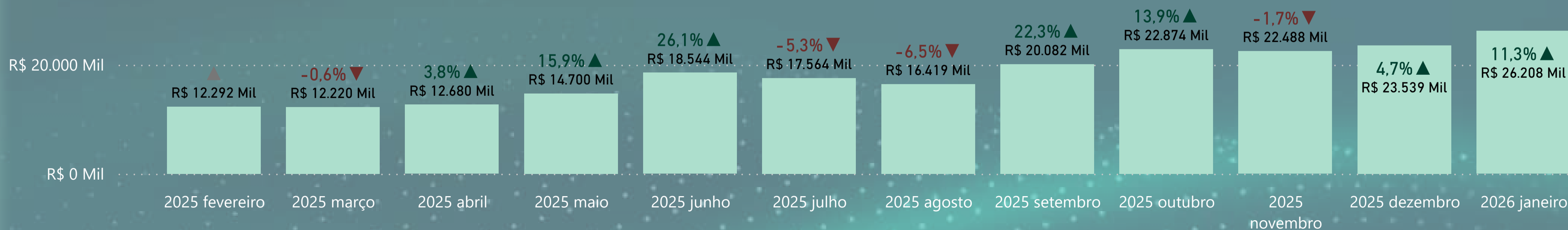
FIDC



DEB



LF



EQUITIES

DATA BASE

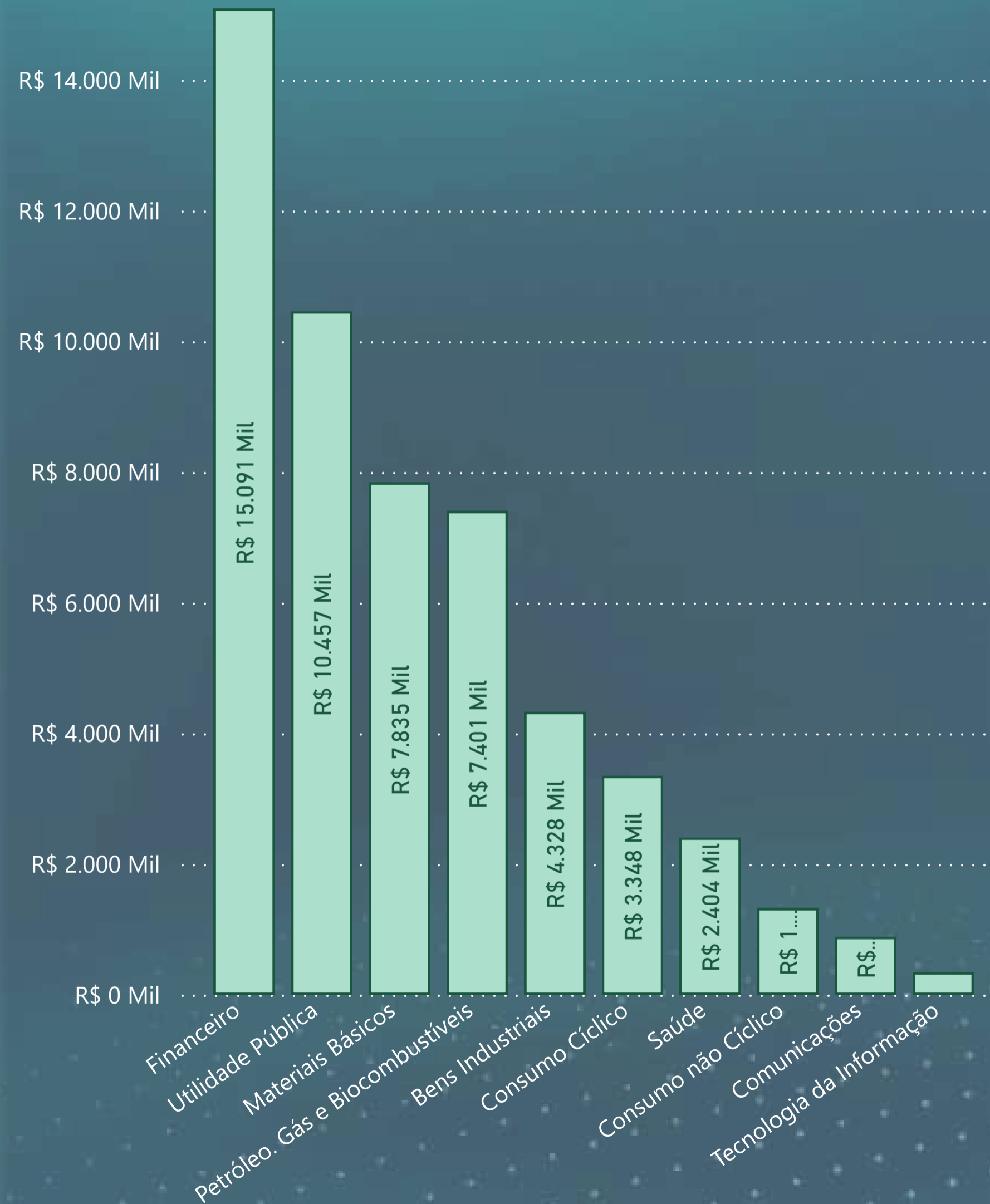
jan/26

FUNDOS

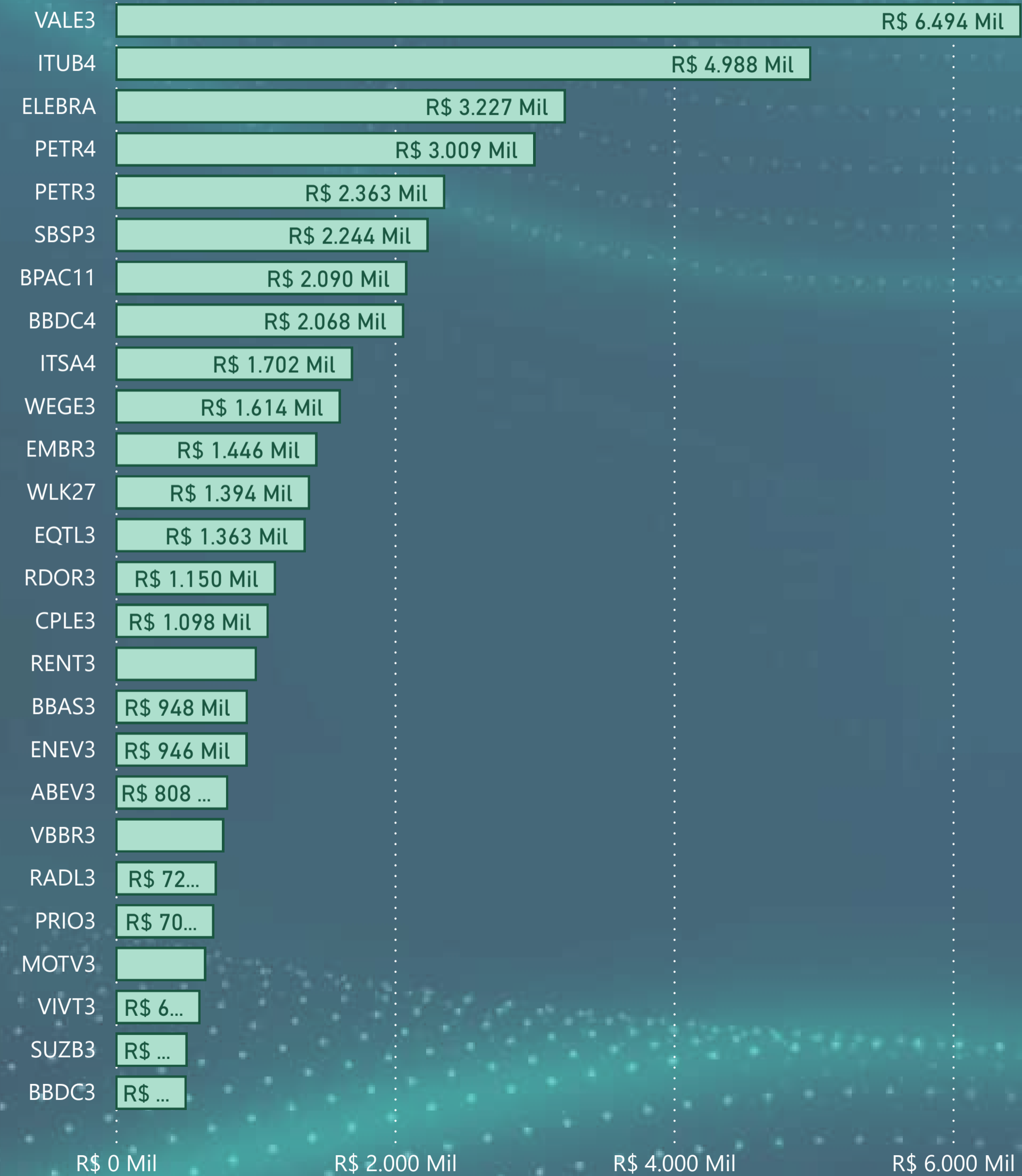
- BANCO HONDA
- PREVIHONDA

EQUITYS SECTORS

R\$ 53,41 Mi



EQUITYS TICKERS



MATURITIES

DATA BASE

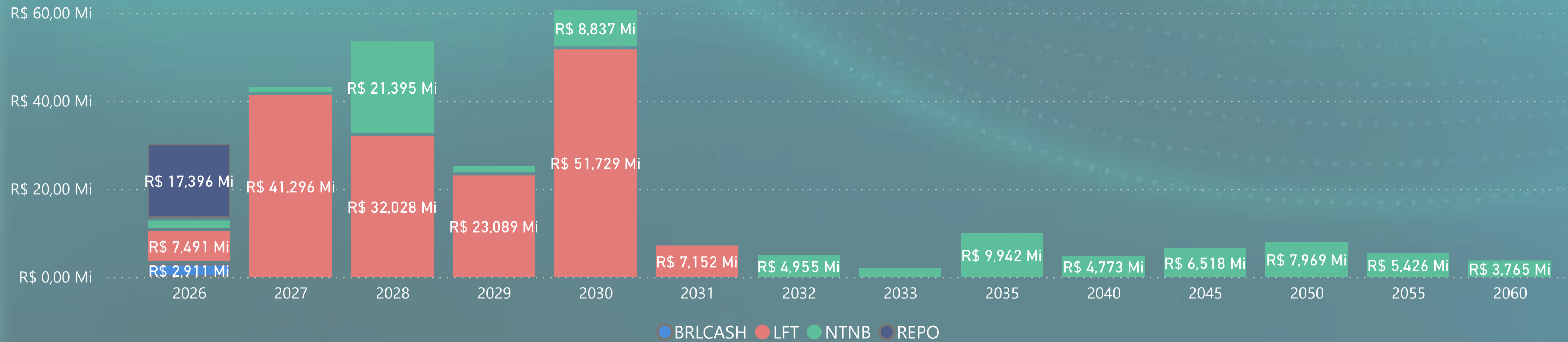
jan/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

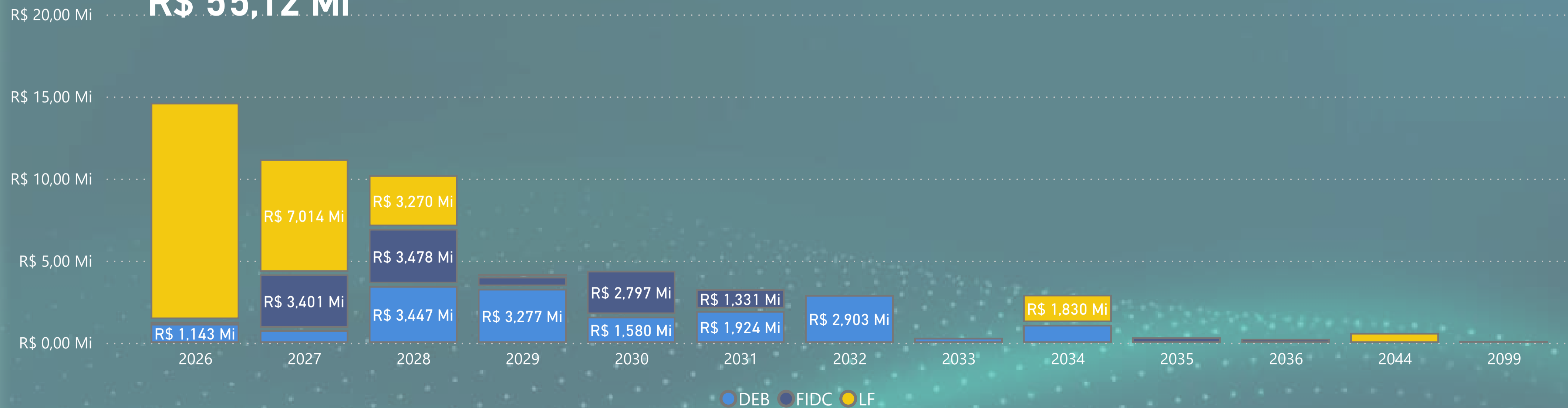
MATURITIES OF GOVERNMENT BONDS

R\$ 265,10 Mi



MATURITIES OF PRIVATE CREDIT

R\$ 55,12 Mi

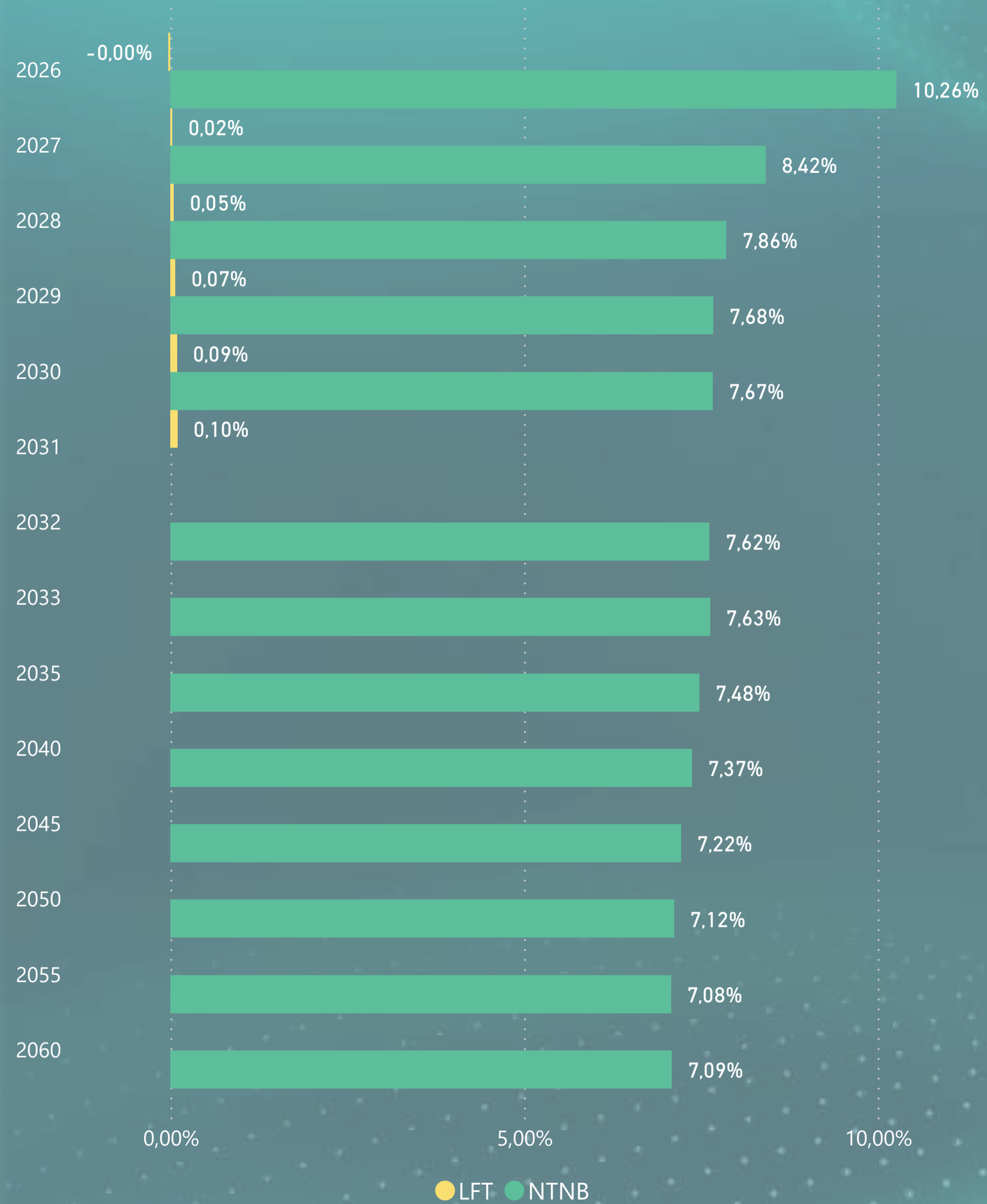


AVERAGE OF PREMIUM

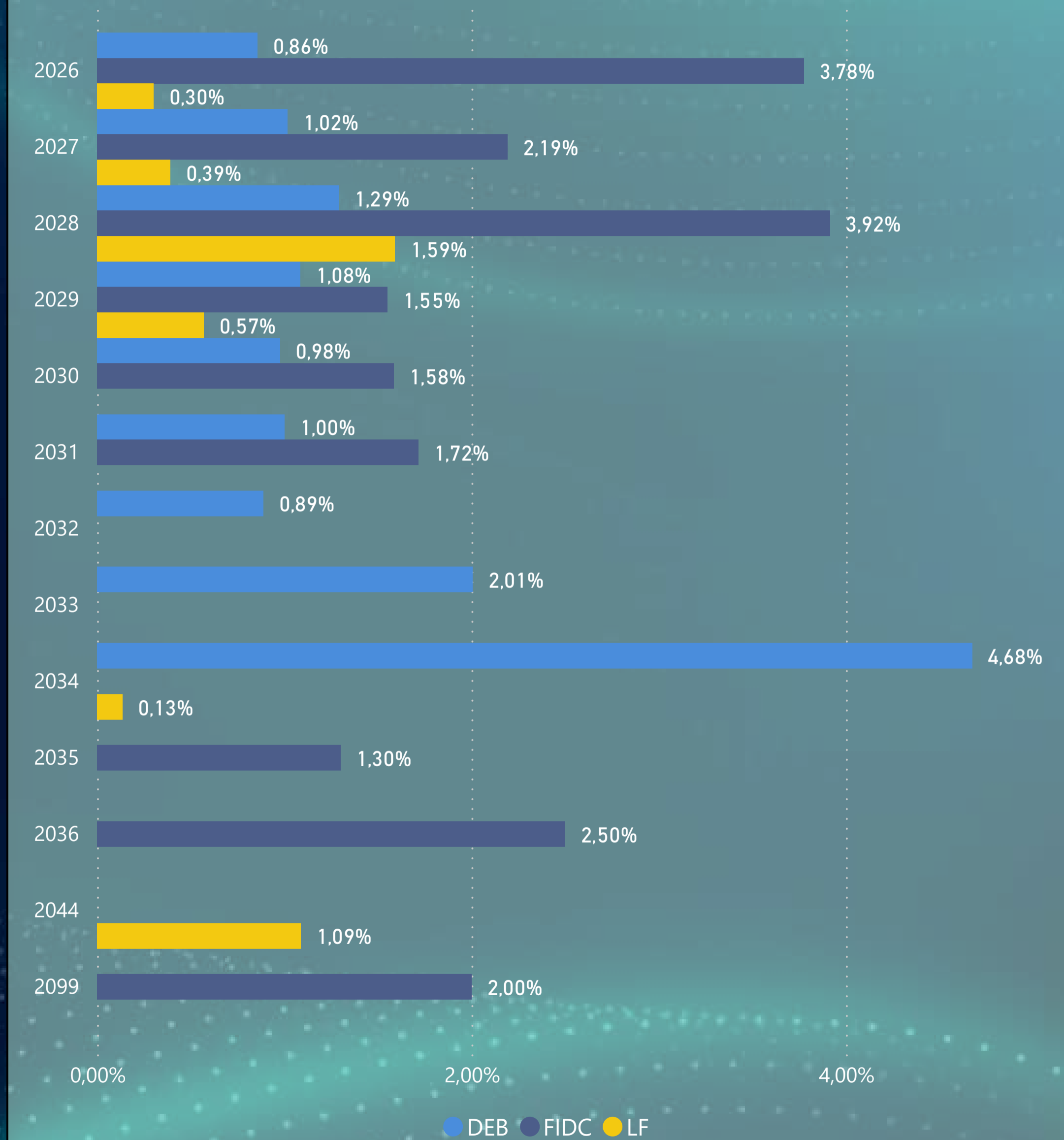
DATA BASE

jan/26

AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

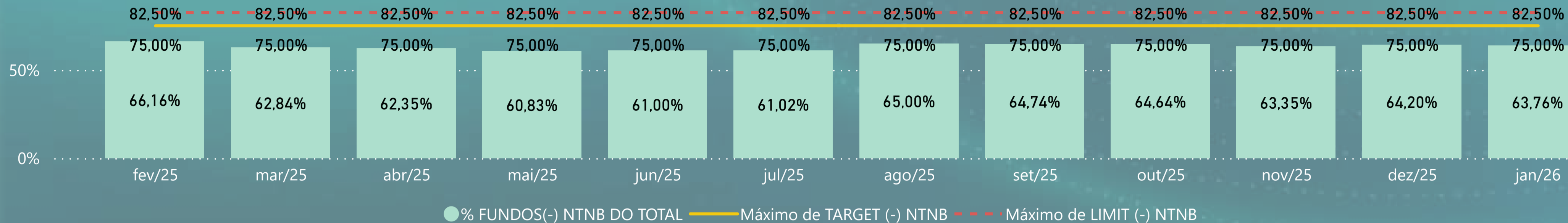
DATA BASE

Seleções ...

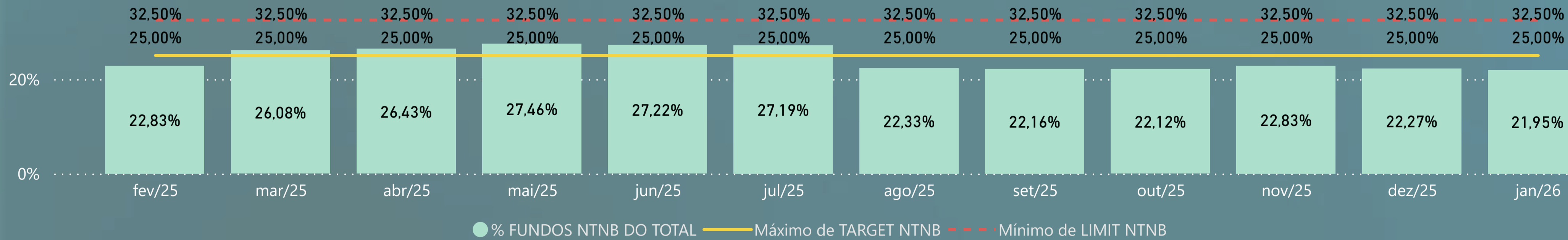
FUNDOS

- BANCO HONDA
- PREVIHONDA

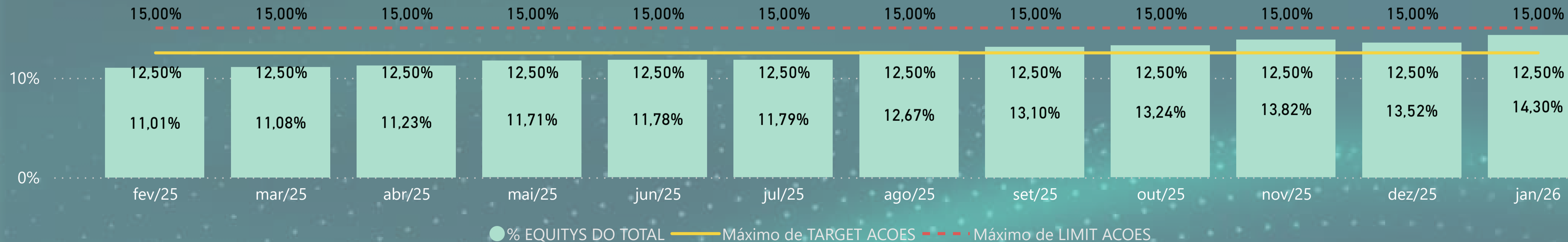
FUNDS (-) NTNB



FUNDS NTNB



VARIABLE INCOME



TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
17,72%	16,84%	11,88%	0,75%

TIR X QUOTE



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3584,49%	2686,44%	447,02%	32,23%

TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/1999 01/01/2026



FRAUDE LOJAS AMERICANAS
 Envolveu um esquema de manipulação contábil, estimado em mais de R\$ 25 bilhões, realizado por uma antiga diretoria para inflar artificialmente os lucros da empresa. Nessa ocasião reconhecemos a perda em 2022, por isso do efeito invertido entre TIR x Cota em 2023.

FINANCIAL INDICATORS

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3584,49%	2776,33%	464,67%	28,10%

DATA

01/09/1998 01/01/2026

